

# Town of Lamoine - Expenditure Budget

FY Ending June 30, 2006

February 28, 2006

Appropriation	Budget	Expended	Remaining	% Expended
Solid Waste/Recycling	\$94,998.00	\$42,877.19	\$52,120.81	45.13%
Library	\$2,500.00	\$2,500.00	\$0.00	100.00%
Administration	\$131,196.76	\$79,201.62	\$51,995.14	60.37%
Public Safety	\$42,222.70	\$33,153.48	\$9,069.27	78.52%
Fire Truck Payment	\$29,050.00	\$3,729.10	\$25,320.90	12.84%
Revaluation	\$5,000.00	\$5,000.00	\$0.00	100.00%
Parks & Recreation	\$4,604.00	\$4,056.16	\$547.84	88.10%
Code Enforcement	\$13,000.00	\$7,867.25	\$5,132.75	60.52%
Planning	\$1,700.00	\$271.56	\$1,428.44	15.97%
Road Maintenance	\$113,725.00	\$59,524.36	\$54,300.64	52.34%
Major Road Projects	\$91,682.00	\$89,441.31	\$2,240.69	97.56%
Social Services	\$12.00	\$12.00	\$0.00	100.00%
Cable TV Channel	\$5,000.00	\$843.18	\$4,156.82	16.86%
Portable Classroom Maint	\$1,000.00	\$1,000.00	\$0.00	100.00%
<b>Total Town Budget</b>	<b>\$535,690.46</b>	<b>\$329,477.21</b>	<b>\$206,213.25</b>	<b>61.51%</b>
<b>Encumbered Funds</b>	<b>\$43,427.82</b>	<b>\$30,075.72</b>	<b>\$13,352.10</b>	<b>69.25%</b>
<b>EDUCATION</b>	<b>\$2,120,839.83</b>	<b>\$1,082,406.92</b>	<b>\$1,038,432.91</b>	<b>51.04%</b>
<b>County Tax</b>	<b>\$92,247.66</b>	<b>\$92,247.66</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>GRAND TOTAL BUDGET</b>	<b>\$2,792,205.77</b>	<b>\$1,534,207.51</b>	<b>\$1,257,998.26</b>	<b>54.95%</b>
			Expected % Expended	<b>66.30%</b>

Today 28-Feb-06  
FY Began 01-Jul-05  
# of Days 242

# Town of Lamoine - Revenue Report

February 28, 2006

Revenue Budget	Approved	Estimated	Actual	Over/Under	Remaining	% Collected
Interest - Taxes	\$7,750.00	\$5,138.36	\$6,255.83	\$1,117.47	\$1,494.17	80.72%
Auto Excise	\$270,000.00	\$179,013.70	\$186,389.61	\$7,375.91	\$83,610.39	69.03%
Boat Excise Taxes	\$3,500.00	\$2,320.55	\$703.70	-\$1,616.85	\$2,796.30	20.11%
Administration Fees	\$1,000.00	\$663.01	\$1,402.25	\$739.24	-\$402.25	140.23%
Tax Lien Charges	\$1,800.00	\$1,193.42	\$1,714.55	\$521.13	\$85.45	95.25%
Agent Fees	\$5,000.00	\$3,315.07	\$3,459.75	\$144.68	\$1,540.25	69.20%
Revenue Sharing	\$77,018.46	\$51,064.29	\$55,470.53	\$4,406.24	\$21,547.93	72.02%
General Assistance Reimburse	\$500.00	\$331.51	\$273.29	-\$58.22	\$226.71	54.66%
Interest-Investments	\$18,500.00	\$12,265.75	\$18,355.61	\$6,089.86	\$144.39	99.22%
Surplus Use	\$58,970.00	\$58,970.00	\$58,970.00	\$0.00	\$0.00	100.00%
Education Revenue	451,530.64	\$299,371.00	\$355,018.85	\$55,647.85	\$96,511.79	78.63%
Education Fund	100,232.35	\$100,232.35	\$100,232.35	\$0.00	\$0.00	100.00%
CEO Fund Revenue	\$22,500.00	\$20,917.81	\$15,921.09	-\$4,996.72	\$6,578.91	70.76%
Dump Closing Fund	500.00	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
Road Fund	8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	100.00%
Road Assistance	26,536.00	\$17,593.73	\$14,281.74	-\$3,311.99	\$12,254.26	53.82%
Portable Classroom Rental	28,416.00	\$28,416.00	\$28,416.00	\$0.00	\$0.00	100.00%
Animal Control Fees/Fund	700.00	\$464.11	\$773.00	\$308.89	-\$73.00	110.43%
Cable TV Revenues	5,000.00	\$0.00	\$6,088.68	\$6,088.68	-\$1,088.68	121.77%
Encumbered FY 2005 Funds	43,427.82	\$43,427.82	\$43,427.82	\$0.00	\$0.00	100.00%
Homestead Receivable				\$0.00	\$0.00	0.00%
Property Taxes	\$1,661,324.50	\$1,620,788.18	\$1,620,942.39	\$154.21	\$40,382.11	97.57%

<b>Total Revenue</b>	<b>\$2,792,205.77</b>	<b>\$2,453,986.67</b>	<b>\$2,526,597.04</b>	<b>\$72,610.37</b>	<b>\$265,608.73</b>	<b>90.49%</b>
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# Town of Lamoine - Treasurer's Cash Report

February 28, 2006

Checking-FNBBH	\$83,820.36	Revenue Remaining	\$265,608.73
FNBBH Investment Mgt	\$1,403,434.53	Expenses Remaining	\$1,257,998.26
Petty Cash	\$200.00	Expected Cash 6/30/06	\$462,181.66
Total Liquid Assets	\$1,487,454.89		

Tax Liens 2003/04	\$163.80
Tax Liens 2004/05	\$7,253.46
Homestead Receivable	\$0.00
Property Tax 2004/05	\$0.00
Personal Property 2003/04	\$754.60
Personal Property 2004/05	\$373.98
Accounts Receivable	\$0.00
Demo Debris Receivable	\$104.70
Total Receivables	\$8,650.54

Warrant Payable	\$32,883.70
Cash after accts payable	\$1,454,571.19